GOVERNMENT OF ANDHRA PRADERSH

ABSTRACT

Infrastructure & Investment Department - Budget 2022-23 - Administrative Sanction for an amount of Rs.43,18,23,455/- towards repayment of loan to HUDCO for the Quarter ending 31.08.2022 for the F.Y 2022-23 - Accorded - Orders - Issued.

INFRASTRUCTURE & INVESTMENT (AIRPORTS) DEPARTMENT

G.O.Rt.No.58 Dated 27.09.2022.

Read the following: -

1. G.O.Rt.No.23, I&I (Airports) Dept., Dated 07.05.2022.
2. From the MD, APADCL e-file no.BIAC-14033/1/2021-FIN-BIAC (Comp.No. 1341455), Dated 30.08.2022.
3. G.O.Rt.No:3812, Finance (FMU-I&I, Energy and I&C) Department, Dated 24.09.2022

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ORDER:

Government have provided Budget for an amount of Rs.250.00 Crores (Rupees Two Hundred and Fifty Crores Only) for the Financial Year 2022-23 under the Head of Account 7053-190-00-05-001-000 towards Loan repayment.

2. In the G.O 1st read above, orders were issued according an administrative sanction for an amount of Rs.43,16,68,000/- towards repayment of loan to HUDCO for the Quarter ending 31.05.2022 for the F.Y 2022-23.

3. In the reference 2nd read above, the Managing Director, AP Airports Development Corporation Limited (APADCL) has requested to issue Budget Release Order (BRO) for the Financial year 2022-23 under the Head of account: 7053-190-00-05-001-000 towards Loan Repayment.

4. In the G.O 3rd read above, the Finance Department has released BRO for an amount of Rs.2,06,83,32,000/- towards Loan Repayment to APIIC and HUDCO by APADCL for the F.Y 2022-23 and requested to take further action in the matter.

5. Government after careful examination hereby accord administration sanction for an amount of Rs.43,18,23,455/- towards repayment of loan to HUDCO for the Quarter ending 31.08.2022 for the F.Y 2022-23 under the Head of account: 7053-190-11-05-001-000.

6. The Assistant Secretary to Government and Drawing Officer, Infrastructure & Investment Department shall draw the amount sanctioned in para - 4 above and adjust the amount to the PD A/c No.59/CRT, Credit Head of Account 8443-00-106-02-20-010-001 of AP Airport Development Corporation Limited (Erstwhile BIACL) and DDO Code is 27031301002.

Contd..2P

7. The Managing Director, AP Airport Development Corporation Limited, Vijayawada shall furnish detailed expenditure particulars to Government for the amounts sanctioned above.

8. This order issues with the Concurrence of the Finance Dept., vide their FIN01-FMU0BES(IIE)/9/2021-FMU-IIEIC (Computer No:1570152), dated 26.09.2022.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R. KARIKAL VALAVEN
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Managing Director, AP Airport Development Corporation Limited, Vijayawada.
The CEO, APADCL, Vijayawada.
The Asst. Secretary to Govt. & Drawing Officer, I&I Department.

Copy to:
The Director of Treasuries & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, A.P. Vijayawada.
The Accountant General, A.P., Hyderabad.
The Deputy Pay & Accounts Officer, Secretariat Branch, A.P. Vijayawada.
The P.S to Spl.C.S to Govt., I&I Department.
The Finance (FMU-I&I, Energy, I&C) Department.
The Infrastructure & Investment (OP) Department.
(C.No.INI01-APAD/25/2022-Airports, Comp.No.1699712)

//FORWARDED BY ORDER//

C. Kalyani
SECTION OFFICER